

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800117A  
PAYMENT ISSUE DATE: 03/05/2009

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Management Service's  
Offline Explanation of Payments. 0.00

100 percent of Geothermal Funds by county	\$1,328.75
40 PERCENT TO COUNTY OF ORIGIN	\$531.51
Prior period adjustment	\$0.00
Gross Claim	\$531.51
Net Claim / Payment Amount	\$531.51
YTD Amount:	\$67,661.86

For assistance, please call: John Herzer at (916) 324-8361

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CLAIM SCHEDULE NUMBER: 0800117A  
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INYO COUNTY TREASURER  
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Management Service's  
Offline Explanation of Payments. 0.00

<b>100 percent of Geothermal Funds by county</b>	<b>\$13,768.71</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$5,507.49</b>
<b>Prior period adjustment</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$5,507.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,507.49</b>
<b>YTD Amount:</b>	<b>\$158,972.93</b>

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CLAIM SCHEDULE NUMBER: 0800117A  
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LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's 0.00  
Offline Explanation of Payments.

<b>100 percent of Geothermal Funds by county</b>	<b>\$148,965.81</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$59,586.33</b>
<b>Prior period adjustment</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$59,586.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$59,586.33</b>
<b>YTD Amount:</b>	<b>\$493,075.50</b>

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LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Management Service's  
Offline Explanation of Payments. 0.00

<b>100 percent of Geothermal Funds by county</b>	<b>\$2,204.89</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$881.95</b>
<b>Prior period adjustment</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$881.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$881.95</b>
<b>YTD Amount:</b>	<b>\$7,558.94</b>

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**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

**US Mineral Leasing Geothermal**

**Fiscal Year: 2008**

**Collection Period:** 01/01/2009 **To** 01/31/2009

**Payment Calculations:**

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's 0.00  
Offline Explanation of Payments.

<b>100 percent of Geothermal Funds by county</b>	<b>\$0.00</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$0.00</b>
<b>Prior period adjustment</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$0.00</b>
<b>YTD Amount:</b>	<b>\$83,299.83</b>

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MONO COUNTY TREASURER  
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Management Service's  
Offline Explanation of Payments. 0.00

100 percent of Geothermal Funds by county	\$1,167.63
40 PERCENT TO COUNTY OF ORIGIN	\$467.05
Prior period adjustment	\$0.00
Gross Claim	\$467.05
Net Claim / Payment Amount	\$467.05
YTD Amount:	\$36,416.38

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**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Management Service's  
Offline Explanation of Payments. 0.00

**100 percent of Geothermal Funds by county \$0.00**

**40 PERCENT TO COUNTY OF ORIGIN \$0.00**

**Prior period adjustment \$0.00**

**Gross Claim \$0.00**

**Net Claim / Payment Amount \$0.00**

**YTD Amount: \$2,120.96**

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 03/05/2009

SONOMA COUNTY TREASURER  
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Management Service's  
Offline Explanation of Payments. 0.00

<b>100 percent of Geothermal Funds by county</b>	<b>\$199,815.76</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$79,926.30</b>
<b>Prior period adjustment</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$79,926.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$79,926.30</b>
<b>YTD Amount:</b>	<b>\$577,376.06</b>

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